

# Grand River Conservation Authority

**Report number:** GM-11-23-84

**Date:** November 24, 2023

**To:** Members of the Grand River Conservation Authority

**Subject:** Cash and Investment Status – October 2023

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## **Recommendation:**

THAT Report Number GM-11-23-84 Cash and Investment Status – October 2023 be received as information.

## **Summary:**

The cash position including Notes Receivable of the Grand River Conservation Authority as at October 31, 2023 was \$61,057,915 with outstanding cheques written in the amount of \$250,035.

## **Report:**

See attached.

## **Financial Implications:**

Interest rates, etc. are shown on the report.

## **Other Department Considerations:**

Not applicable.

## **Prepared by:**

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## **Approved by:**

Karen Armstrong  
Deputy CAO/Secretary Treasurer

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Manager of Corporate Services